

DEPARTMENT OF MENTAL HEALTH

BUDGET DATA

FY 2005 - 2006

| FY 2005 | | | | | FY 2006 | | | |
|--------------------------------------|----------------|---------------------|---------------|--------|------------------------------|----------------|-------------------------|---------------|
| APPROPRIATION (after vetoes) | | | | | APPROPRIATION (after vetoes) | | | |
| H.B. Section | Approp. No. | Amount | FTE | | H.B. Section | Approp. No. | Amount | FTE |
| <u>Office of Director</u> | 10.005 | | | | 10.005 | | | |
| Personal Services - GR | 0669 | \$842,391 | 15.66 | | 0669 | | \$784,682 | 14.66 |
| Expense & Equipment - GR | 2043 | \$78,746 | 0.00 | | 2043 | | \$78,603 | 0.00 |
| Total General Revenue | | \$921,137 (3) | 15.66 | | | | \$863,285 (4) | 14.66 |
| Personal Services - Federal | 0670 | \$62,975 | 1.70 | | 0670 | | \$62,975 | 1.70 |
| Expense & Equipment - Federal | 2045 | \$79,285 | 0.00 | | 2045 | | \$76,223 | 0.00 |
| Total Federal | | \$142,260 | 1.70 | | | | \$139,198 | 1.70 |
| TOTAL | | \$1,063,397 | 17.36 | | | | \$1,002,483 | 16.36 |
| <u>DMH IT Consolidation</u> | | | | | | | | |
| DMH IT Consolidation PS - GR | | \$0 | 0.00 | 10.010 | 0212 | | \$6,108,364 | 144.92 |
| DMH IT Consolidation EE - GR | | \$0 | 0.00 | | 0213 | | \$1,372,496 | 0.00 |
| Total General Revenue | | \$0 | 0.00 | | | | \$7,480,860 | 144.92 |
| DMH IT Consolidation PS - Federal | | \$0 | 0.00 | | 0226 | | \$89,540 | 2.00 |
| DMH IT Consolidation EE - Federal | | \$0 | 0.00 | | 0227 | | \$1,972,178 | 0.00 |
| Total Federal | | \$0 | 0.00 | | | | \$2,061,718 | 2.00 |
| DMH IT Consolidation EE - MHIPF | | \$0 | 0.00 | | 0224 | | \$2,420,574 | 0.00 |
| DMH IT Consolidation EE - HIF | | \$0 | 0.00 | | 0230 | | \$3,500 | 0.00 |
| DMH IT Consolidation EE - MHEF | | \$0 | 0.00 | | 0234 | | \$3,000 | 0.00 |
| DMH IT Consolidation EE - MHTF | | \$0 | 0.00 | | 0240 | | \$17,176 | 0.00 |
| Total Other Funds | | \$0 | 0.00 | | | | \$2,444,250 | 0.00 |
| TOTAL | | \$0 | 0.00 | | | | \$11,986,828 (8) | 146.92 |
| <u>Operational Support</u> | 10.010 | | | | 10.015 | | | |
| Personal Services - GR | 5307 | \$4,392,918 | 109.73 | | 5307 | | \$3,979,447 | 100.73 |
| Expense & Equipment - GR | 5310 | \$1,092,904 | 0.00 | | 5310 | | \$986,437 | 0.00 |
| Total General Revenue | | \$5,485,822 (3) | 109.73 | | | | \$4,965,884 (4) | 100.73 |
| Personal Services - Federal | 5311 | \$360,706 | 10.40 | | 5311 | | \$442,402 | 12.40 |
| Expense & Equipment - Federal | 5312 | \$584,416 | 0.00 | | 5312 | | \$547,016 | 0.00 |
| Total Federal | | \$945,122 | 10.40 | | | | \$989,418 | 12.40 |
| TOTAL | | \$6,430,944 | 120.13 | | | | \$5,955,302 | 113.13 |
| <u>Office of Information Systems</u> | 10.015 | | | | 10.020 | | | |
| Personal Services - GR | 3888 | \$3,093,194 | 73.40 | | 3888 | | \$0 | 0.00 |
| Expense & Equipment - GR | 2048 | \$2,625,602 | 0.00 | | 2048 | | \$597,865 | 0.00 |
| Total General Revenue | | \$5,718,796 (3) | 73.40 | | | | \$597,865 (4) | 0.00 |
| Personal Services - Federal | 0668 | \$42,440 | 1.00 | | 0668 | | \$0 | 0.00 |
| Expense & Equipment - Federal | 2047 | \$2,006,691 | 0.00 | | 2047 | | \$150,586 | 0.00 |
| Total Federal | | \$2,049,131 | 1.00 | | | | \$150,586 | 0.00 |
| Expense & Equipment - MHIPF | 5566 | \$2,800,000 | 0.00 | | 5566 | | \$379,926 | 0.00 |
| Total - MHIPF | | \$2,800,000 | 0.00 | | | | \$379,926 | 0.00 |
| TOTAL | | \$10,567,927 | 74.40 | | | | \$1,128,377 | 0.00 |

DEPARTMENT OF MENTAL HEALTH

BUDGET DATA

FY 2005 - 2006

| FY 2005 | | | | | FY 2006 | | | |
|---|----------------|-------------------------|---------------|--|------------------------------|----------------|-------------------------|---------------|
| APPROPRIATION (after vetoes) | | | | | APPROPRIATION (after vetoes) | | | |
| H.B. Section | Approp. No. | Amount | FTE | | H.B. Section | Approp. No. | Amount | FTE |
| <u>Refunds</u> | 10.020 | | | | 10.025 | | | |
| Billing Refunds - PSD - GR | 5519 | \$49,217 | 0.00 | | 5519 | | \$49,217 | 0.00 |
| Debt Offset Escrow Fund - PSD - DOE | 1837 | \$70,000 E | 0.00 | | 1837 | | \$70,000 E | 0.00 |
| TOTAL | | \$119,217 | 0.00 | | | | \$119,217 | 0.00 |
| <u>Mental Health Trust Fund</u> | 10.030 | | | | 10.035 | | | |
| Personal Services - MHTF | 4136 | \$749,965 | 11.50 | | 4136 | | \$749,965 | 11.50 |
| Expense & Equipment - MHTF | 4137 | \$1,283,486 | 0.00 | | 4137 | | \$1,266,310 | 0.00 |
| TOTAL | | \$2,033,451 | 11.50 | | | | \$2,016,275 | 11.50 |
| <u>Operational Maint. & Repairs</u> | 10.035 | | | | 10.040 | | | |
| Expense & Equipment - FMF | 3405 | \$1,197,230 | 0.00 | | 3405 | | \$1,197,230 | 0.00 |
| <u>Unantic. Fed Funds Pool</u> | 10.040 | | | | 10.045 | | | |
| Personal Services - Federal | 9373 | \$102,400 | 2.00 | | 9373 | | \$102,400 E | 2.00 |
| Expense & Equipment - Federal | 2049 | \$1,800,000 | 0.00 | | 2049 | | \$1,794,378 E | 0.00 |
| TOTAL | | \$1,902,400 | 2.00 | | | | \$1,896,778 E | 2.00 |
| <u>Children's System of Care</u> | | | | | 10.050 | | | |
| Children's System of Care PRG - GR | | \$0 | 0.00 | | 7242 | | \$0 | 0.00 |
| Total General Revenue | | \$0 | 0.00 | | | | \$0 | 0.00 |
| Children's System of Care PS - Federal | | \$0 | 0.00 | | 7243 | | \$186,856 | 4.00 |
| Children's System of Care EE - Federal | | \$0 | 0.00 | | 7244 | | \$357,147 | 0.00 |
| Children's System of Care PRG- Federal | | \$0 | 0.00 | | 7245 | | \$7,216,831 | 0.00 |
| TOTAL | | \$0 | 0.00 | | | | \$7,760,834 | 4.00 |
| <u>Intergovernmental Payments</u> | 10.050 | | | | 10.055 | | | |
| PSD - Federal | 5905 | \$15,000,000 (1) | 0.00 | | 5905 | | \$16,500,000 E | 0.00 |
| Total Federal | | \$15,000,000 | 0.00 | | | | \$16,500,000 (2) | 0.00 |
| PSD - M H Intergovernmental Transfer Fund | 5906 | \$10,000,000 (1) | 0.00 | | 5906 | | \$11,000,000 | 0.00 |
| Total Other | | \$10,000,000 | 0.00 | | | | \$11,000,000 (2) | 0.00 |
| TOTAL | | \$25,000,000 (1) | 0.00 | | | | \$27,500,000 (2) | 0.00 |
| TOTALS - OFFICE OF DIRECTOR: | | | | | | | | |
| General Revenue | | \$12,174,972 | 198.79 | | | | \$13,957,111 | 260.31 |
| Federal | | \$20,038,913 (1) | 15.10 | | | | \$29,498,532 (2) | 22.10 |
| Mental Health Trust Fund | | \$2,033,451 | 11.50 | | | | \$2,033,451 | 11.50 |
| Debt Offset Escrow Fund | | \$70,000 | 0.00 | | | | \$70,000 | 0.00 |
| Mental Health Interagency Payments Fund | | \$2,800,000 | 0.00 | | | | \$2,800,500 | 0.00 |
| Facilities Maintenance and Reserve Fund | | \$1,197,230 | 0.00 | | | | \$1,197,230 | 0.00 |
| Health Initiative Fund | | \$0 | 0.00 | | | | \$3,500 | 0.00 |
| Mental Health Earnings Fund | | \$0 | 0.00 | | | | \$3,000 | 0.00 |
| Mental Health Intergovernmental Transfer Fund | | \$10,000,000 (1) | 0.00 | | | | \$11,000,000 (2) | 0.00 |
| GRAND TOTALS - OFFICE OF DIRECTOR | | \$48,314,566 (1) | 225.39 | | | | \$60,563,324 (2) | 293.91 |

DEPARTMENT OF MENTAL HEALTH

BUDGET DATA

FY 2005 - 2006

| FY 2005 | | | | | FY 2006 | | | |
|--|----------------|---------------------|--------------|--|------------------------------|---------------------|--------------|-----|
| APPROPRIATION (after vetoes) | | | | | APPROPRIATION (after vetoes) | | | |
| H.B. Section | Approp. No. | Amount | FTE | | H.B. Section | Approp. No. | Amount | FTE |
| <u>ADA Administration</u> | 10.105 | | | | 10.070 | | | |
| Personal Services - GR | 2149 | \$1,190,372 | 26.91 | | 2149 | \$937,213 | 19.35 | |
| Expense & Equipment - GR | 2150 | \$55,573 | 0.00 | | 2150 | \$38,735 | 0.00 | |
| Total General Revenue | | \$1,245,945 (3) | 26.91 | | | \$975,948 (4) | 19.35 | |
| Personal Services - Federal | 2151 | \$952,906 | 23.31 | | 2151 | \$698,127 | 18.53 | |
| Expense & Equipment - Federal | 2152 | \$480,576 | 0.00 | | 2152 | \$273,576 | 0.00 | |
| Statewide Needs Assessment - PSD - Federal | 0308 | \$0 | 0.00 | | 0308 | \$0 | 0.00 | |
| Total Federal | | \$1,433,482 | 23.31 | | | \$971,703 | 18.53 | |
| Personal Services - HIF | 1839 | \$213,291 | 6.00 | | 1839 | \$40,848 | 1.00 | |
| Expense & Equipment - HIF | 1840 | \$51,204 | 0.00 | | 1840 | \$0 | 0.00 | |
| Total Health Initiatives Fund | | \$264,495 | 6.00 | | | \$40,848 | 1.00 | |
| Personal Services - MHEF | 4140 | \$93,410 | 3.50 | | 4140 | \$93,410 | 3.50 | |
| Expense & Equipment - MHEF | 4141 | \$52,372 | 0.00 | | 4141 | \$49,372 | 0.00 | |
| Total MHEF | | \$145,782 | 3.50 | | | \$142,782 | 3.50 | |
| TOTAL | | \$3,089,704 | 59.72 | | | \$2,131,281 | 42.38 | |
| <u>Prevention & Education Services - ADA</u> | 10.110 | | | | 10.075 | | | |
| Personal Services - GR | 2649 | \$7,485 | 0.00 | | 2649 | \$9,033 | 0.06 | |
| School-based Prevention-PSD-GR | 6795 | \$435,540 | 0.00 | | 6795 | \$0 | 0.00 | |
| Community 2000 -PSD -GR | 4649 | \$29,997 | 0.00 | | 4649 | \$22,498 | 0.00 | |
| Total General Revenue | | \$473,022 | 0.00 | | | \$31,531 | 0.06 | |
| PSD - Fed | 2154 | \$6,231,462 | 0.00 | | 2154 | \$4,738,355 | 0.00 | |
| State Incentive/High Risk Youth-PS -Fed | 5056 | \$183,628 | 4.20 | | 5056 | \$183,628 | 4.20 | |
| State Incentive/High Risk Youth- E&E -Fed | 1000 | \$3,084,029 | 0.00 | | 1000 | \$2,816,730 | 0.00 | |
| Personal Services - Fed | 4143 | \$237,041 | 6.00 | | 4143 | \$403,397 | 10.00 | |
| Expense and Equipment - Fed | 4144 | \$741,149 | 0.00 | | 4144 | \$794,065 | 0.00 | |
| Community 2000 -PSD -Fed | 4650 | \$2,059,693 | 0.00 | | 4650 | \$2,059,693 | 0.00 | |
| Kids Beat Program-E&E-Fed | 2919 | \$119,000 | 0.00 | | 2919 | \$0 | 0.00 | |
| Tobacco Investigations - PS - Fed | 4145 | \$229,806 | 6.00 | | 4145 | \$229,806 | 6.00 | |
| Tobacco Investigations - E&E - Fed | 4146 | \$103,622 | 0.00 | | 4146 | \$99,510 | 0.00 | |
| School-based Prevention-PSD-Fed | 4651 | \$752,185 | 0.00 | | 4651 | \$1,052,185 | 0.00 | |
| Total Federal | | \$13,741,615 | 16.20 | | | \$12,377,369 | 20.20 | |
| PSD - HFT (Tobacco Prevention) | 5524 | \$300,000 | 0.00 | | 5524 | \$300,000 | 0.00 | |
| Total - HFT | | \$300,000 | 0.00 | | | \$300,000 | 0.00 | |
| TOTAL | | \$14,514,637 | 16.20 | | | \$12,708,900 | 20.26 | |

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BUDGET DATA

FY 2005 - 2006

| FY 2005 | | | | | FY 2006 | | | |
|--|----------------|----------------------|---------------|--|------------------------------|----------------------|---------------|-----|
| APPROPRIATION (after vetoes) | | | | | APPROPRIATION (after vetoes) | | | |
| H.B. Section | Approp. No. | Amount | FTE | | H.B. Section | Approp. No. | Amount | FTE |
| Treatment Services - ADA | 10.115 | | | | 10.080 | | | |
| PSD - GR | 4147 | \$20,783,661 | 0.00 | | 4147 | \$21,977,075 | 0.00 | |
| Personal Services - GR | 4148 | \$554,975 | 15.43 | | 4148 | \$1,112,122 | 28.41 | |
| Expense & Equipment - GR | 2050 | \$2,553,797 | 0.00 | | 2050 | \$2,553,597 | 0.00 | |
| Total General Revenue | | \$23,892,433 (3) | 15.43 | | | \$25,642,794 (4) | 28.41 | |
| PSD - Federal | 4149 | \$27,584,189 E | 0.00 | | 4149 | \$23,412,310 E | 0.00 | |
| Personal Services - Fed | 4150 | \$694,132 | 21.00 | | 4150 | \$882,068 | 24.30 | |
| Expense & Equipment - Fed | 2051 | \$472,770 | 0.00 | | 2051 | \$494,120 | 0.00 | |
| System Enhancement (YHT) PS - Fed | 5298 | \$16,507 | 0.20 | | 5298 | \$16,507 | 0.20 | |
| System Enhancement (YHT) E&E - Fed | 5299 | \$731,802 | 0.00 | | 5299 | \$731,802 | 0.00 | |
| ADA Medicaid - Fed | 6677 | \$17,775,930 E | 0.00 | | 6677 | \$17,034,222 E | 0.00 | |
| Access to Recovery Grant PS - Fed | 7037 | \$267,954 | 11.50 | | 7037 | \$161,138 | 3.00 | |
| Access to Recovery Grant E&E- Fed | 7038 | \$1,213,344 | 0.00 | | 7038 | \$686,061 | 0.00 | |
| Access to Recovery Grant PSD- Fed | 7039 | \$13,324,905 | 0.00 | | 7039 | \$6,589,796 | 0.00 | |
| Total Federal | | \$62,081,533 | 32.70 | | | \$50,008,024 | 27.50 | |
| PSD - IRF | | \$0 | 0.00 | | 1047 | \$369,648 | 0.00 | |
| PSD - MHTF | 6850 | \$685,000 | 0.00 | | 6850 | \$185,000 | 0.00 | |
| PSD - HIF | 4151 | \$5,585,388 | 0.00 | | 4151 | \$5,558,305 | 0.00 | |
| PSD - HFT | 5521 | \$2,077,681 | 0.00 | | 5521 | \$2,040,168 | 0.00 | |
| TOTAL | | \$94,322,035 | 48.13 | | | \$83,803,939 | 55.91 | |
| Compulsive Gambling - ADA | 10.120 | | | | 10.085 | | | |
| Personal Services - CGF | 2451 | \$36,196 | 1.00 | | 2451 | \$36,196 | 1.00 | |
| Expense & Equipment - CGF | 2452 | \$5,194 | 0.00 | | 2452 | \$5,194 | 0.00 | |
| PSD - CGF | 0313 | \$412,798 | 0.00 | | 0313 | \$412,798 | 0.00 | |
| TOTAL | | \$454,188 | 1.00 | | | \$454,188 | 1.00 | |
| Substance Abuse Traffic Offender (SATOP) | 10.125 | | | | 10.090 | | | |
| PS - Federal | | \$0 | 0.00 | | 7246 | \$18,495 | 0.48 | |
| PSD - Federal | 3899 | \$407,458 | 0.00 | | 3899 | \$407,458 | 0.00 | |
| Total Federal | | \$407,458 | 0.00 | | | \$425,953 | 0.48 | |
| PS - HIF | | \$0 | 0.00 | | 7247 | \$172,443 | 5.00 | |
| EE - HIF | | \$0 | 0.00 | | 7248 | \$47,704 | 0.00 | |
| Total HIF | | \$0 | 0.00 | | | \$220,147 | 5.00 | |
| PSD - MHEF | 3901 | \$3,570,018 E | 0.00 | | 3901 | \$3,570,018 E | 0.00 | |
| TOTAL | | \$3,977,476 | 0.00 | | | \$4,216,118 | 5.48 | |
| TOTALS - DIVISION OF ALCOHOL & DRUG ABUSE | | | | | | | | |
| General Revenue | | \$25,611,400 | 42.34 | | | \$26,650,273 | 47.82 | |
| Federal | | \$77,664,088 | 72.21 | | | \$63,783,049 | 66.71 | |
| Health Initiatives Fund | | \$5,849,883 | 6.00 | | | \$5,819,300 | 6.00 | |
| Healthy Families Trust Fund | | \$2,377,681 | 0.00 | | | \$2,040,168 | 0.00 | |
| Healthy Families Trust Fund & Tobacco | | \$0 | 0.00 | | | \$300,000 | 0.00 | |
| Inmate Revolving Fund | | \$0 | 0.00 | | | \$369,648 | 0.00 | |
| Mental Health Earnings Fund | | \$3,715,800 | 3.50 | | | \$3,712,800 | 3.50 | |
| Mental Health Trust Fund | | \$685,000 | 0.00 | | | \$185,000 | 0.00 | |
| Compulsive Gambler's Fund | | \$454,188 | 1.00 | | | \$454,188 | 1.00 | |
| GRAND TOTALS - DIVISION OF ALCOHOL & DRUG ABUSE | | \$116,358,040 | 125.05 | | | \$103,314,426 | 125.03 | |

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BUDGET DATA

FY 2005 - 2006

| FY 2005 | | | | FY 2006 | | | |
|--|----------------|----------------------|--------------|------------------------------|----------------|----------------------|--------------|
| APPROPRIATION (after vetoes) | | | | APPROPRIATION (after vetoes) | | | |
| H.B. Section | Approp. No. | Amount | FTE | H.B. Section | Approp. No. | Amount | FTE |
| <u>CPS Administration</u> | 10.205 | | | | 10.095 | | |
| Personal Services - GR | 1844 | \$815,430 | 15.53 | | 1844 | \$815,430 | 15.53 |
| Expense & Equipment - GR | 1845 | \$172,525 | 0.00 | | 1845 | \$171,525 | 0.00 |
| Total General Revenue | | \$987,955 (3) | 15.53 | | | \$986,955 (4) | 15.53 |
| Personal Services - Fed | 1846 | \$487,114 | 14.05 | | 1846 | \$547,691 | 15.05 |
| Expense & Equipment - Fed | 1847 | \$174,311 | 0.00 | | 1847 | \$184,734 | 0.00 |
| Suicide Prevention - E&E - Fed | 4654 | \$150,000 | 0.00 | | 4654 | \$150,000 | 0.00 |
| Total Federal | | \$811,425 | 14.05 | | | \$882,425 | 15.05 |
| TOTAL | | \$1,799,380 | 29.58 | | | \$1,869,380 | 30.58 |
| <u>PRN Nursing Pool</u> | | | | | 10.097 | | |
| PS - GR | | \$0 | 0.00 | | 0994 | \$2,335,955 | 98.02 |
| EE - GR | | \$0 | 0.00 | | 0995 | \$2,300,000 | 0.00 |
| TOTAL | | \$0 | 0.00 | | | \$4,635,955 | 98.02 |
| <u>Adult Community Programs - CPS</u> | 10.210 | | | | 10.100 | | |
| Personal Services - GR | 1479 | \$106,583 | 6.21 | | 1479 | \$106,583 | 6.21 |
| Expense & Equipment - GR | 2052 | \$900,000 | 0.00 | | 2052 | \$392,842 | 0.00 |
| PSD - GR | 2053 | \$73,945,403 | 0.00 | | 2053 | \$71,253,863 | 0.00 |
| Total General Revenue | | \$74,951,986 (3) | 6.21 | | | \$71,753,288 (4) | 6.21 |
| Personal Services - Fed | 1480 | \$195,769 | 4.25 | | 1480 | \$195,769 | 4.25 |
| Expense & Equipment - Fed | 2054 | \$1,713,133 | 0.00 | | 2054 | \$1,712,633 | 0.00 |
| PSD - Federal | 2055 | \$14,877,837 E | 0.00 | | 2055 | \$15,912,396 E | 0.00 |
| ACP Medicaid - Fed | 6678 | \$61,456,245 E | 0.00 | | 6678 | \$62,714,799 E | 0.00 |
| Total Federal | | \$78,242,984 | 4.25 | | | \$80,535,597 | 4.25 |
| PSD/Cash Grants - MHIPF | 1856 | \$0 | 0.00 | | 1856 | \$0 | 0.00 |
| PSD - HIF | 0567 | \$20,624 | 0.00 | | 0567 | \$2,577 | 0.00 |
| TOTAL | | \$153,215,594 | 10.46 | | | \$152,291,462 | 10.46 |
| <u>Civil Detention Legal Fees</u> | 10.220 | | | | 10.105 | | |
| Involuntary Commitments - GR | 1864 | \$950,000 E | 0.00 | | 1864 | \$850,000 E | 0.00 |
| Payments to Counties - GR | 1865 | \$132,550 | 0.00 | | 1865 | \$132,550 | 0.00 |
| TOTAL | | \$1,082,550 | 0.00 | | | \$982,550 | 0.00 |
| <u>Homeless Mentally Ill - CPS</u> | 10.225 | | | | 10.110 | | |
| PSD - GR | 0321 | \$851,392 | 0.00 | | 0321 | \$425,696 | 0.00 |
| PSD - Federal | 0323 | \$4,474,144 | 0.00 | | 0323 | \$4,567,544 | 0.00 |
| E&E - Federal | 3904 | \$118,400 | 0.00 | | 3904 | \$0 | 0.00 |
| Total Federal | | \$4,592,544 | 0.00 | | | \$4,567,544 | 0.00 |
| TOTAL | | \$5,443,936 | 0.00 | | | \$4,993,240 | 0.00 |
| <u>Forensic Support Services - CPS</u> | 10.230 | | | | 10.115 | | |
| Personal Services - GR | 1866 | \$653,707 | 17.39 | | 1866 | \$653,707 | 17.39 |
| Expense & Equipment - GR | 1867 | \$82,122 | 0.00 | | 1867 | \$81,622 | 0.00 |
| TOTAL | | \$735,829 (3) | 17.39 | | | \$735,329 (4) | 17.39 |

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FY 2005 - 2006

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|--|----------------|------------------------|--------------------|-------------|------------------------------|------------------------|--------------------|-------------|
| APPROPRIATION (after vetoes) | | | | | APPROPRIATION (after vetoes) | | | |
| H.B. Section | Approp. No. | Amount | FTE | | H.B. Section | Approp. No. | Amount | FTE |
| <u>Youth Community Program - CPS</u> | 10.235 | | | | 10.120 | | | |
| Personal Services - GR | 1481 | \$261,696 | 5.91 | | 1481 | \$261,696 | 5.91 | |
| Expense & Equipment - GR | 2056 | \$470,000 | 0.00 | | 2056 | \$89,265 | 0.00 | |
| PSD - GR | 2057 | \$21,006,784 | 0.00 | | 2057 | \$19,890,602 | 0.00 | |
| Total General Revenue | | \$21,738,480 (3) | 5.91 | | | \$20,241,563 (4) | 5.91 | |
| Personal Services - Fed | 1483 | \$271,685 | 5.40 | | 1483 | \$169,685 | 3.40 | |
| Expense & Equipment - Fed | 2058 | \$1,321,641 | 0.00 | | 2058 | \$1,113,607 | 0.00 | |
| PSD - Federal | 2059 | \$8,337,979 E | 0.00 | | 2059 | \$1,196,148 E | 0.00 | |
| YCP Medicaid - Fed | 6679 | \$14,433,451 E | 0.00 | | 6679 | \$14,985,687 E | 0.00 | |
| Total Federal | | \$24,364,756 | 5.40 | | | \$17,465,127 | 3.40 | |
| PSD - HIF | 0613 | \$98,888 | 0.00 | | 0613 | \$5,782 | 0.00 | |
| TOTAL | | \$46,202,124 | 11.31 | | | \$37,712,472 | 9.31 | |
| <u>Child Clients of DYS and DFS - CPS</u> | 10.240 | | | | 10.125 | | | |
| Personal Services - MHIPF | 0354 | \$637,522 | 18.00 | | 0354 | \$462,522 | 11.00 | |
| Expense & Equipment - MHIPF | 2060 | \$100,200 | 0.00 | | 2060 | \$74,700 | 0.00 | |
| TOTAL | | \$737,722 | 18.00 | | | \$537,222 | 11.00 | |
| <u>CPS Fuel & Utilities - E&E - GR</u> | 10.245 | 1899 | \$4,726,109 | 0.00 | 10.130 | 1899 | \$4,876,109 | 0.00 |
| <u>CPS Medications</u> | 10.250 | | | | 10.135 | | | |
| Expense & Equipment - GR | 0373 | \$9,080,488 | 0.00 | | 0373 | \$9,080,488 | 0.00 | |
| Expense & Equipment - Federal | 2767 | \$916,243 | 0.00 | | 2767 | \$916,243 | 0.00 | |
| TOTAL | | \$9,996,731 | 0.00 | | | \$9,996,731 | 0.00 | |
| <u>Loss of Benefits - NGRI - E&E - GR</u> | 10.255 | 2454 | \$500,000 | 0.00 | 10.140 | 2454 | \$835,346 | 0.00 |
| <u>MO Sexual Offender Trmt Program</u> | 10.315 | | | | | | | |
| Personal Services - GR | 3059 | \$5,807,473 | 189.08 | | 10.200 | 3059 | \$6,653,106 | 223.51 |
| Personal Services Overtime - GR | | \$0 | 0.00 | | 7204 | \$161,535 | 0.00 | |
| Expense & Equipment - GR | 3060 | \$1,244,758 | 0.00 | | 3060 | \$1,354,861 | 0.00 | |
| TOTAL | | \$7,052,231 (3) | 189.08 | | | \$8,169,502 (4) | 223.51 | |
| ADULT INPATIENT FACILITIES | | | | | | | | |
| <u>Fulton State Hospital</u> | 10.260 | | | | 10.145 | | | |
| Personal Services - GR | 9381 | \$37,395,183 | 1,273.84 | | 9381 | \$35,494,970 | 1,248.02 | |
| Personal Service Overtime - GR | | \$0 | 0.00 | | 7187 | \$1,011,538 | 0.00 | |
| Expense & Equipment - GR | 2061 | \$5,867,671 | 0.00 | | 2061 | \$5,835,671 | 0.00 | |
| Total General Revenue | | \$43,262,854 (3) | 1,273.84 | | | \$42,342,179 (4) | 1,248.02 | |
| Personal Services - Federal | | \$0 | 0.00 | | 7356 | \$118,043 | 3.00 | |
| Expense & Equipment - Federal | | \$0 | 0.00 | | 7357 | \$75,150 | 0.00 | |
| | | \$0 | 0.00 | | | \$193,193 | 3.00 | |
| Expense & Equipment - (Support Services) - MHIPF | 5273 | \$425,000 | 0.00 | | 5273 | \$425,000 | 0.00 | |
| TOTAL | | \$43,687,854 | 1,273.84 | | | \$42,960,372 | 1,251.02 | |

DEPARTMENT OF MENTAL HEALTH

BUDGET DATA

FY 2005 - 2006

| FY 2005 | | | | | FY 2006 | | | |
|---|----------------|------------------------|---------------|--|------------------------------|------------------------|---------------|-----|
| APPROPRIATION (after vetoes) | | | | | APPROPRIATION (after vetoes) | | | |
| H.B. Section | Approp. No. | Amount | FTE | | H.B. Section | Approp. No. | Amount | FTE |
| <u>Northwest MO Psy Rehab Ctr.</u> | 10.265 | | | | 10.150 | | | |
| Personal Services - GR | 9384 | \$10,025,421 | 329.92 | | 9384 | \$9,305,445 | 314.80 | |
| Personal Services Overtime- GR | | \$0 | 0.00 | | 7188 | \$173,151 | 0.00 | |
| Expense & Equipment - GR | 2063 | \$1,446,798 | 0.00 | | 2063 | \$1,440,298 | 0.00 | |
| Total General Revenue | | \$11,472,219 (3) | 329.92 | | | \$10,918,894 (4) | 314.80 | |
| Personal Services - MHTF | 2768 | \$405,640 | 4.00 | | 2768 | \$405,640 | 4.00 | |
| Total MHTF | | \$405,640 | 4.00 | | | \$405,640 | 4.00 | |
| Personal Services - Federal | 1003 | \$458,788 | 13.00 | | 1003 | \$448,744 | 13.00 | |
| Personal Services Overtime - Federal | | \$0 | 0.00 | | 7189 | \$10,044 | 0.00 | |
| Total Federal | | \$458,788 | 13.00 | | | \$458,788 | 13.00 | |
| TOTAL | | \$12,336,647 | 346.92 | | | \$11,783,322 | 331.80 | |
| <u>St. Louis Psy Rehab. Ctr.</u> | 10.270 | | | | 10.155 | | | |
| Personal Services - GR | 9385 | \$17,091,233 | 562.80 | | 9385 | \$15,573,674 | 533.07 | |
| Personal Services Overtime - GR | | \$0 | 0.00 | | 7190 | \$331,212 | 0.00 | |
| Expense & Equipment - GR | 2064 | \$1,963,829 | 0.00 | | 2064 | \$1,963,729 | 0.00 | |
| Total General Revenue | | \$19,055,062 (3) | 562.80 | | | \$17,868,615 (4) | 533.07 | |
| Personal Services - Federal | 1004 | \$185,119 | 6.50 | | 1004 | \$184,288 | 6.50 | |
| Personal Services Overtime - Federal | | \$0 | 0.00 | | 7191 | \$831 | 0.00 | |
| Total Federal | | \$185,119 | 6.50 | | | \$185,119 | 6.50 | |
| TOTAL | | \$19,240,181 | 569.30 | | | \$18,053,734 | 539.57 | |
| <u>Southwest MO Psy. Rehab. Center</u> | 10.275 | | | | 10.160 | | | |
| Personal Services - GR | 4157 | \$2,281,775 | 76.15 | | 4157 | \$2,127,215 | 71.67 | |
| Personal Services Overtime - GR | | \$0 | 0.00 | | 7192 | \$14,201 | 0.00 | |
| Expense & Equipment - GR | 2065 | \$482,213 | 0.00 | | 2065 | \$482,182 | 0.00 | |
| TOTAL | | \$2,763,988 (3) | 76.15 | | | \$2,623,598 (4) | 71.67 | |
| <u>Metropolitan St. Louis Psy. Center</u> | 10.290 | | | | 10.175 | | | |
| Personal Services - GR | 9391 | \$10,956,768 | 359.63 | | 9391 | \$10,339,091 | 342.26 | |
| Personal Services Overtime - GR | | \$0 | 0.00 | | 7197 | \$71,360 | 0.00 | |
| Expense & Equipment - GR | 2068 | \$3,173,041 | 0.00 | | 2068 | \$3,172,548 | 0.00 | |
| Total General Revenue | | \$14,129,809 (3) | 359.63 | | | \$13,582,999 (4) | 342.26 | |
| Personal Services - Federal | 0874 | \$169,506 | 6.50 | | 0874 | \$168,486 | 6.50 | |
| Personal Services Overtime - Federal | | \$0 | 0.00 | | 7198 | \$1,020 | 0.00 | |
| Total Federal | | \$169,506 | 6.50 | | | \$169,506 | 6.50 | |
| TOTAL | | \$14,299,315 | 366.13 | | | \$13,752,505 | 348.76 | |

DEPARTMENT OF MENTAL HEALTH

BUDGET DATA

FY 2005 - 2006

| FY 2005 | | | | | FY 2006 | | | |
|--|----------------|-------------------------|-----------------|--|------------------------------|----------------|-------------------------|-----------------|
| APPROPRIATION (after vetoes) | | | | | APPROPRIATION (after vetoes) | | | |
| H.B. Section | Approp. No. | Amount | FTE | | H.B. Section | Approp. No. | Amount | FTE |
| <u>Mid-MO MHC</u> | 10.295 | | | | 10.180 | | | |
| Personal Services - GR | 9393 | \$6,598,377 | 183.20 | | 9393 | | \$6,021,758 | 167.98 |
| Personal Services Overtime - GR | | \$0 | 0.00 | | 7199 | | \$89,471 | 0.00 |
| Expense & Equipment - GR | 2077 | \$1,128,568 | 0.00 | | 2077 | | \$1,128,410 | 0.00 |
| Personal Services-Child & Youth-GR | 0677 | \$1,443,513 | 40.50 | | 0677 | | \$1,426,669 | 40.50 |
| Expense & Equipment-Child & Youth-GR | 2069 | \$384,816 | 0.00 | | 2069 | | \$384,783 | 0.00 |
| Total General Revenue | | \$9,555,274 (3) | 223.70 | | | | \$9,051,091 (4) | 208.48 |
| Personal Services - Fed | 0876 | \$300,548 | 10.50 | | 0876 | | \$295,135 | 10.50 |
| Personal Services Overtime - Fed | | \$0 | 0.00 | | 7200 | | \$5,413 | 0.00 |
| Total Federal | | \$300,548 | 10.50 | | | | \$300,548 | 10.50 |
| TOTAL | | \$9,855,822 | 234.20 | | | | \$9,351,639 | 218.98 |
| <u>Southeast MO Mental Health Center</u> | 10.300 | | | | 10.185 | | | |
| Personal Services - GR | 9394 | \$15,415,193 | 518.22 | | 9394 | | \$14,259,290 | 489.20 |
| Personal Services Overtime - GR | | \$0 | 0.00 | | 7201 | | \$189,648 | 0.00 |
| Expense & Equipment - GR | 2083 | \$1,680,642 | 0.00 | | 2083 | | \$1,678,142 | 0.00 |
| TOTAL | | \$17,095,835 (3) | 518.22 | | | | \$16,127,080 (4) | 489.20 |
| <u>Southeast Mo. MHC - Bd of Public Bldgs - E&E - GR</u> | 10.305 | \$129,322 | 0.00 | | 10.190 | 7520 | \$129,322 | 0.00 |
| <u>Western Missouri MHC</u> | 10.310 | | | | 10.195 | | | |
| Personal Services - GR | 9395 | \$15,562,384 | 489.90 | | 9395 | | \$13,077,239 | 436.63 |
| Personal Services Overtime - GR | | \$0 | 0.00 | | 7202 | | \$880,178 | 0.00 |
| Expense & Equipment - GR | 2090 | \$2,691,042 | 0.00 | | 2090 | | \$2,230,467 | 0.00 |
| Personal Services (Child svcs) - GR | 3909 | \$886,919 | 33.25 | | 3909 | | \$841,352 | 33.25 |
| Expense & Equipment Child svcs) - GR | 2088 | \$115,029 | 0.00 | | 2088 | | \$114,487 | 0.00 |
| TOTAL - GENERAL REVENUE | | \$19,255,374 (5) | 523.15 | | | | \$17,143,723 (4) | 469.88 |
| Personal Services (Child svcs) - Fed | 5569 | \$324,635 | 12.32 | | 5569 | | \$317,465 | 12.32 |
| Personal Services (Child svcs) Overtime - Fed | | \$0 | 0.00 | | 7203 | | \$7,170 | 0.00 |
| Expense & Equipment Child svcs) - Fed | 5570 | \$37,891 | 0.00 | | 5570 | | \$37,891 | 0.00 |
| Total Federal | | \$362,526 | 12.32 | | | | \$362,526 | 12.32 |
| TOTAL | | \$19,617,900 | 535.47 | | | | \$17,506,249 | 482.20 |
| <u>ADULT INPATIENT FACILITIES - TOTALS</u> | | | | | | | | |
| Personal Services - GR | | \$117,656,766 | 3,867.41 | | | | \$108,466,703 | 3,677.38 |
| Personal Services Overtime - GR | | \$0 | 0.00 | | | | \$2,760,759 | 0.00 |
| Expense & Equipment - GR | | \$19,062,971 | 0.00 | | | | \$18,560,039 | 0.00 |
| Total General Revenue | | \$136,719,737 (3) | 3,867.41 | | | | \$129,787,501 (4) | 3,677.38 |
| Personal Services - MHTF | | \$405,640 | 4.00 | | | | \$405,640 | 4.00 |
| Total MHTF | | \$405,640 | 4.00 | | | | \$405,640 | 4.00 |
| Personal Services - Fed | | \$1,438,596 | 48.82 | | | | \$1,532,161 | 51.82 |
| Personal Services Overtime - Fed | | \$0 | 0.00 | | | | \$24,478 | 0.00 |
| Expense & Equipment - Fed | | \$37,891 | 0.00 | | | | \$113,041 | 0.00 |
| Total Federal | | \$1,476,487 | 48.82 | | | | \$1,669,680 | 51.82 |
| Expense & Equipment - MHIPF | | \$425,000 | 0.00 | | | | \$425,000 | 0.00 |
| ADULT INPATIENT FACILITIES - GRAND TOTAL | | \$139,026,864 | 3,920.23 | | | | \$132,287,821 | 3,733.20 |

**DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2005 - 2006**

| FY 2005 | | | | | FY 2006 | | | |
|---|----------------|----------------------|-----------------|--|------------------------------|----------------------|-----------------|-----|
| APPROPRIATION (after vetoes) | | | | | APPROPRIATION (after vetoes) | | | |
| H.B. Section | Approp. No. | Amount | FTE | | H.B. Section | Approp. No. | Amount | FTE |
| CHILDREN'S FACILITIES | | | | | | | | |
| <u>Hawthorn Children's Psy. Hosp.</u> | 10.285 | | | | 10.165 | | | |
| Personal Services - GR | 9387 | \$5,896,575 | 193.62 | | 9387 | \$5,220,613 | 174.47 | |
| Personal Services Overtime - GR | | \$0 | 0.00 | | 7193 | \$95,162 | 0.00 | |
| Expense & Equipment - GR | 2067 | \$806,186 | 0.00 | | 2067 | \$805,646 | 0.00 | |
| Total General Revenue | | \$6,702,761 (3) | 193.62 | | | \$6,121,421 (4) | 174.47 | |
| Personal Services - Fed | 5567 | \$1,330,749 | 43.90 | | 5567 | \$1,324,299 | 43.90 | |
| Personal Services Overtime - Fed | | \$0 | 0.00 | | 7194 | \$6,450 | 0.00 | |
| Expense & Equipment - Fed | 5568 | \$78,684 | 0.00 | | 5568 | \$78,684 | 0.00 | |
| Total Federal | | \$1,409,433 | 43.90 | | | \$1,409,433 | 43.90 | |
| TOTAL | | \$8,112,194 | 237.52 | | | \$7,530,854 | 218.37 | |
| <u>Cottonwood Children's Psy. Hosp.</u> | 10.280 | | | | 10.170 | | | |
| Personal Services - GR | 9386 | \$1,206,518 | 48.75 | | 9386 | \$1,106,688 | 46.57 | |
| Personal Services Overtime - GR | | \$0 | 0.00 | | 7195 | \$41,935 | 0.00 | |
| Expense & Equipment - GR | 2066 | \$311,362 | 0.00 | | 2066 | \$311,263 | 0.00 | |
| Total General Revenue | | \$1,517,880 (3) | 48.75 | | | \$1,459,886 (4) | 46.57 | |
| Personal Services - Fed | 7014 | \$867,229 | 35.00 | | 7014 | \$866,229 | 35.00 | |
| Personal Services Overtime - Fed | | \$0 | 0.00 | | 7196 | \$1,000 | 0.00 | |
| Expenses & Equipment - Fed | 7015 | \$0 | 0.00 | | 7015 | \$0 | 0.00 | |
| Total Federal | | \$867,229 | 35.00 | | | \$867,229 | 35.00 | |
| TOTAL - ALL FUNDS | | \$2,385,109 | 83.75 | | | \$2,327,115 | 81.57 | |
| CHILDREN'S FACILITIES - TOTALS | | | | | | | | |
| Personal Services - GR | | \$7,103,093 | 242.37 | | | \$6,327,301 | 221.04 | |
| Personal Services Overtime - GR | | \$0 | 0.00 | | | \$137,097 | 0.00 | |
| Expense & Equipment - GR | | \$1,117,548 | 0.00 | | | \$1,116,909 | 0.00 | |
| Total General Revenue | | \$8,220,641 | 242.37 | | | \$7,581,307 | 221.04 | |
| Personal Services - Fed | | \$2,197,978 | 78.90 | | | \$2,190,528 | 78.90 | |
| Personal Services Overtime - Fed | | | | | | \$7,450 | 0.00 | |
| Expense & Equipment - Fed | | \$78,684 | 0.00 | | | \$78,684 | 0.00 | |
| Total Federal | | \$1,409,433 | 43.90 | | | \$2,276,662 | 78.90 | |
| CHILDREN'S FACILITIES GRAND TOTAL - GR | | \$9,630,074 | 286.27 | | | \$9,857,969 | 299.94 | |
| TOTALS - DIVISION OF CPS: | | | | | | | | |
| General Revenue | | \$266,647,398 | 4,343.90 | | | \$260,091,589 | 4,264.99 | |
| Federal | | \$112,681,101 | 151.42 | | | \$108,313,278 | 153.42 | |
| Mental Health Interagency Payments Fund | | \$1,162,722 | 18.00 | | | \$962,222 | 11.00 | |
| Health Initiatives Fund | | \$119,512 | 0.00 | | | \$8,359 | 0.00 | |
| Mental Health Trust Fund | | \$405,640 | 4.00 | | | \$405,640 | 4.00 | |
| GRAND TOTALS - DIVISION OF CPS | | \$381,016,373 | 4,517.32 | | | \$369,781,088 | 4,433.41 | |

DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2005 - 2006

| FY 2005 | | | | | FY 2006 | | | |
|---|----------------|----------------------|---------------|--|------------------------------|----------------------|--------------|-----|
| APPROPRIATION (after vetoes) | | | | | APPROPRIATION (after vetoes) | | | |
| H.B. Section | Approp. No. | Amount | FTE | | H.B. Section | Approp. No. | Amount | FTE |
| <u>MR/DD Administration</u> | 10.405 | | | | 10.205 | | | |
| Personal Services | 1911 | \$876,600 | 17.23 | | 1911 | \$831,216 | 15.00 | |
| Expense & Equipment | 1912 | \$114,990 | 0.00 | | 1912 | \$85,380 | 0.00 | |
| Total General Revenue | | \$991,590 (3) | 17.23 | | | \$916,596 (4) | 15.00 | |
| Personal Services - Federal | 1913 | \$52,122 | 1.00 | | 1913 | \$52,122 | 1.00 | |
| Expense & Equipment - Federal | 1914 | \$13,695 | 0.00 | | 1914 | \$13,381 | 0.00 | |
| Total Federal | | \$65,817 | 1.00 | | | \$65,503 | 1.00 | |
| TOTAL | | \$1,057,407 | 18.23 | | | \$982,099 | 16.00 | |
| <u>Community Programs - MR/DD</u> | 10.410 | | | | 10.210 | | | |
| Personal Service - GR | | \$0 | 0.00 | | 7426 | \$491,756 | 24.00 | |
| Expense and Equipment - GR | | \$0 | 0.00 | | 7427 | \$0 | 0.00 | |
| PSD - GR | 1919 | \$77,129,382 | 0.00 | | 1919 | \$80,510,436 | 0.00 | |
| Consumer & Family Directed Supp/In-home Svc/ Choice for Fam - PSD-GR | 2770 | \$16,736,118 | 0.00 | | 2770 | \$16,332,399 | 0.00 | |
| Autism - PSD - GR | 1928 | \$3,200,659 | 0.00 | | 1928 | \$3,000,659 | 0.00 | |
| Total - General Revenue | | \$97,066,159 | 0.00 | | | \$100,335,250 | 24.00 | |
| PSD - Federal | 1922 | \$9,345,927 E | 0.00 | | 1922 | \$22,555,916 E | 0.00 | |
| MRDD CP Medicaid - Fed | 6680 | \$156,169,211 E | 0.00 | | 6680 | \$179,136,246 E | 0.00 | |
| Total - Federal | | \$165,515,138 | 0.00 | | | \$201,692,162 | 0.00 | |
| PSD - GRRF | 0395 | \$4,544,329 | 0.00 | | 0395 | \$0 | 0.00 | |
| Total - GRRF | | \$4,544,329 | 0.00 | | | \$0 | 0.00 | |
| PSD - Payments for DFS Children - MHIPF | 0399 | \$2,049,857 | 0.00 | | 0399 | \$2,049,857 | 0.00 | |
| Total - MHIPF | | \$2,049,857 | 0.00 | | | \$2,049,857 | 0.00 | |
| SB40 PSD - Mental Health Trust Fund | 1927 | \$5,852,732 E | 0.00 | | 1927 | \$9,502,732 E | 0.00 | |
| TOTAL | | \$275,028,215 | 0.00 | | | \$313,580,001 | 24.00 | |
| <u>Community Support Staff</u> | 10.420 | | | | 10.215 | | | |
| Personal Services - GR | 0458 | \$1,168,020 | 34.03 | | 0458 | \$424,181 | 9.86 | |
| Expense & Equipment - GR | 2094 | \$1,192,791 | 0.00 | | 2094 | \$38,368 | 0.00 | |
| Total General Revenue | | \$2,360,811 (3) | 34.03 | | | \$462,549 (4) | 9.86 | |
| Personal Services - Fed | 0878 | \$9,799,936 | 259.53 | | 0878 | \$766,516 | 23.63 | |
| Expense & Equipment - Fed | 2100 | \$1,224,901 | 0.00 | | 2100 | \$41,776 | 0.00 | |
| PS &/or E&E/PSD - Fed (PSD Base) | 2771 | \$8,179,464 E | 0.00 | | 2771 | \$0 | 0.00 | |
| MRDD CSS Medicaid - Fed | 6681 | \$12,269,196 E | 0.00 | | 6681 | \$0 | 0.00 | |
| Total Federal | | \$31,473,497 | 259.53 | | | \$808,292 | 23.63 | |
| TOTAL | | \$33,834,308 | 293.56 | | | \$1,270,841 | 33.49 | |
| <u>DDA Federal - MR/DD</u> | 10.430 | | | | 10.220 | | | |
| Personal Services - Federal | 4163 | \$337,617 | 7.98 | | 4163 | \$337,617 | 7.98 | |
| Expense and Equipment - Federal | 4164 | \$1,187,593 | 0.00 | | 4164 | \$1,168,378 | 0.00 | |
| TOTAL | | \$1,525,210 | 7.98 | | | \$1,505,995 | 7.98 | |

DEPARTMENT OF MENTAL HEALTH

BUDGET DATA

FY 2005 - 2006

| FY 2005 | | | | | FY 2006 | | | |
|--------------------------------------|----------------|------------------------|--------------|--|------------------------------|----------------|------------------------|--------------|
| APPROPRIATION (after vetoes) | | | | | APPROPRIATION (after vetoes) | | | |
| H.B. Section | Approp. No. | Amount | FTE | | H.B. Section | Approp. No. | Amount | FTE |
| REGIONAL CENTERS | | | | | | | | |
| <u>Albany Regional Center</u> | 10.435 | | | | 10.225 | | | |
| Personal Services - GR | 0460 | \$1,188,081 | 36.19 | | 0460 | | \$1,126,964 | 34.51 |
| Personal Services Overtime - GR | | \$0 | 0.00 | | 7205 | | \$90 | 0.00 |
| Expense & Equipment - GR | 2101 | \$205,103 | 0.00 | | 2101 | | \$202,046 | 0.00 |
| Total General Revenue | | \$1,393,184 | 36.19 | | | | \$1,329,100 | 34.51 |
| Personal Services - Federal | | \$0 | 0.00 | | 7125 | | \$401,176 | 10.69 |
| Personal Services Overtime - Federal | | \$0 | 0.00 | | 7206 | | \$100 | 0.00 |
| Expense & Equipment - Federal | | \$0 | 0.00 | | 7136 | | \$858 | 0.00 |
| Total Federal | | \$0 | 0.00 | | | | \$402,134 | 10.69 |
| TOTAL | | \$1,393,184 (3) | 36.19 | | | | \$1,731,234 (4) | 45.20 |
| <u>Central Mo. Regional Ctr.</u> | 10.440 | | | | 10.230 | | | |
| Personal Services - GR | 0461 | \$1,413,814 | 45.38 | | 0461 | | \$1,335,749 | 42.84 |
| Personal Services Overtime - GR | | \$0 | 0.00 | | 7207 | | \$100 | 0.00 |
| Expense & Equipment - GR | 2102 | \$109,131 | 0.00 | | 2102 | | \$190,747 | 0.00 |
| Total General Revenue | | \$1,522,945 | 45.38 | | | | \$1,526,596 | 42.84 |
| Personal Services - Federal | | \$0 | 0.00 | | 7126 | | \$906,820 | 24.15 |
| Personal Services Overtime - Federal | | \$0 | 0.00 | | 7208 | | \$100 | 0.00 |
| Expense & Equipment - Federal | | \$0 | 0.00 | | 7137 | | \$105,247 | 0.00 |
| Total Federal | | \$0 | 0.00 | | | | \$1,012,167 | 24.15 |
| TOTAL | | \$1,522,945 (3) | 45.38 | | | | \$2,538,763 (4) | 66.99 |
| <u>Hannibal Regional Ctr.</u> | 10.445 | | | | 10.235 | | | |
| Personal Services - GR | 0462 | \$1,498,377 | 45.23 | | 0462 | | \$1,521,863 | 46.45 |
| Personal Services Overtime - GR | | \$0 | 0.00 | | 7209 | | \$100 | 0.00 |
| Expense & Equipment - GR | 2108 | \$346,479 | 0.00 | | 2108 | | \$331,887 | 0.00 |
| Total General Revenue | | \$1,844,856 | 45.23 | | | | \$1,853,850 | 46.45 |
| Personal Services - Federal | | \$0 | 0.00 | | 7127 | | \$299,660 | 7.98 |
| Personal Services Overtime - Federal | | \$0 | 0.00 | | 7210 | | \$100 | 0.00 |
| Expense & Equipment - Federal | | \$0 | 0.00 | | 7138 | | \$16,108 | 0.00 |
| Total Federal | | \$0 | 0.00 | | | | \$315,868 | 7.98 |
| TOTAL | | \$1,844,856 (3) | 45.23 | | | | \$2,169,718 (4) | 54.43 |
| <u>Joplin Regional Center</u> | 10.450 | | | | 10.240 | | | |
| Personal Services - GR | 0463 | \$1,609,368 | 48.51 | | 0463 | | \$1,556,511 | 46.70 |
| Personal Services Overtime - GR | | \$0 | 0.00 | | 7211 | | \$105 | 0.00 |
| Expense & Equipment - GR | 2111 | \$316,302 | 0.00 | | 2111 | | \$271,254 | 0.00 |
| Total General Revenue | | \$1,925,670 | 48.51 | | | | \$1,827,870 | 46.70 |
| Personal Services - Federal | | \$0 | 0.00 | | 7128 | | \$343,185 | 9.14 |
| Personal Services Overtime - Federal | | \$0 | 0.00 | | 7212 | | \$100 | 0.00 |
| Expense & Equipment - Federal | | \$0 | 0.00 | | 7139 | | \$55,833 | 0.00 |
| Total Federal | | \$0 | 0.00 | | | | \$399,118 | 9.14 |
| TOTAL | | \$1,925,670 (3) | 48.51 | | | | \$2,226,988 (4) | 55.84 |

DEPARTMENT OF MENTAL HEALTH

BUDGET DATA

FY 2005 - 2006

| FY 2005 | | | | FY 2006 | | | |
|--------------------------------------|----------------|-----------------------------|---------------------|------------------------------|----------------|-------------------------------|---------------------|
| APPROPRIATION (after vetoes) | | | | APPROPRIATION (after vetoes) | | | |
| H.B. Section | Approp. No. | Amount | FTE | H.B. Section | Approp. No. | Amount | FTE |
| <u>Kansas City Regional Ctr.</u> | 10.455 | | | 10.245 | | | |
| Personal Services - GR | 0464 | \$2,159,388 | 65.30 | 0464 | | \$2,090,884 | 63.38 |
| Personal Services Overtime - GR | | \$0 | 0.00 | 7213 | | \$366 | 0.00 |
| Expense & Equipment - GR | 2112 | \$386,398 | 0.00 | 2112 | | \$508,152 | 0.00 |
| Total General Revenue | | <u>\$2,545,786</u> (3) | <u>65.30</u> | | | <u>\$2,599,402</u> (4) | <u>63.38</u> |
| Personal Services - Federal | | \$0 | 0.00 | 7129 | | \$1,393,302 | 35.10 |
| Personal Services Overtime - Federal | | \$0 | 0.00 | 7214 | | \$100 | 0.00 |
| Expense & Equipment - Fed | 3028 | \$5,595 | 0.00 | 3028 | | \$192,517 | 0.00 |
| Total Federal | | <u>\$5,595</u> | <u>0.00</u> | | | <u>\$1,585,919</u> | <u>35.10</u> |
| TOTAL | | <u>\$2,551,381</u> | <u>65.30</u> | | | <u>\$4,185,321</u> (4) | <u>98.48</u> |
| <u>Kirksville Regional Ctr.</u> | 10.460 | | | 10.250 | | | |
| Personal Services - GR | 0466 | \$1,052,840 | 31.55 | 0466 | | \$990,727 | 29.93 |
| Personal Services Overtime - GR | | | | 7215 | | \$136 | 0.00 |
| Expense & Equipment - GR | 2113 | \$212,558 | 0.00 | 2113 | | \$229,817 | 0.00 |
| Total General Revenue | | <u>\$212,558</u> | <u>0.00</u> | | | <u>\$1,220,680</u> (4) | <u>29.93</u> |
| Personal Services - Federal | | \$0 | 0.00 | 7130 | | \$290,723 | 7.32 |
| Personal Services Overtime - Federal | | \$0 | 0.00 | 7216 | | \$100 | 0.00 |
| Expense & Equipment - Federal | | \$0 | 0.00 | 7140 | | \$18,837 | 0.00 |
| Total Federal | | <u>\$0</u> | <u>0.00</u> | | | <u>\$309,660</u> | <u>7.32</u> |
| TOTAL | | <u>\$212,558</u> (3) | <u>0.00</u> | | | <u>\$1,530,340</u> (4) | <u>37.25</u> |
| <u>Poplar Bluff Regional Ctr.</u> | 10.465 | | | 10.255 | | | |
| Personal Services - GR | 0467 | \$1,182,439 | 34.73 | 0467 | | \$1,136,968 | 33.43 |
| Personal Services Overtime - GR | | \$0 | 0.00 | 7217 | | \$777 | 0.00 |
| Expense & Equipment - GR | 2115 | \$213,957 | 0.00 | 2115 | | \$176,996 | 0.00 |
| Total General Revenue | | <u>\$213,957</u> | <u>0.00</u> | | | <u>\$1,314,741</u> (4) | <u>33.43</u> |
| Personal Services - Federal | | \$0 | 0.00 | 7131 | | \$283,847 | 7.56 |
| Personal Services Overtime - Federal | | \$0 | 0.00 | 7218 | | \$100 | 0.00 |
| Expense & Equipment - Federal | | \$0 | 0.00 | 7141 | | \$15,754 | 0.00 |
| Total Federal | | <u>\$0</u> | <u>0.00</u> | | | <u>\$299,701</u> | <u>7.56</u> |
| TOTAL | | <u>\$213,957</u> (3) | <u>0.00</u> | | | <u>\$1,614,442</u> (4) | <u>40.99</u> |
| <u>Rolla Regional Center</u> | 10.470 | | | 10.260 | | | |
| Personal Services - GR | 0468 | \$1,483,691 | 46.88 | 0468 | | \$1,461,373 | 46.55 |
| Personal Services Overtime - GR | | \$0 | 0.00 | 7219 | | \$100 | 0.00 |
| Expense & Equipment - GR | 2116 | \$202,031 | 0.00 | 2116 | | \$193,943 | 0.00 |
| Total General Revenue | | <u>\$202,031</u> | <u>0.00</u> | | | <u>\$1,655,416</u> (4) | <u>46.55</u> |
| Personal Services - Federal | | \$0 | 0.00 | 7132 | | \$540,766 | 14.40 |
| Personal Services Overtime - Federal | | \$0 | 0.00 | 7220 | | \$100 | 0.00 |
| Expense & Equipment - Federal | | \$0 | 0.00 | 7142 | | \$26,088 | 0.00 |
| Total Federal | | <u>\$0</u> | <u>0.00</u> | | | <u>\$566,954</u> | <u>14.40</u> |
| TOTAL | | <u>\$202,031</u> (3) | <u>0.00</u> | | | <u>\$2,222,370</u> (4) | <u>60.95</u> |

**DEPARTMENT OF MENTAL HEALTH
BUDGET DATA
FY 2005 - 2006**

| FY 2005 | | | | | FY 2006 | | | | |
|--|-----------------|----------------|------------------------|---------------|------------------------------|-----------------|----------------|------------------------|---------------|
| APPROPRIATION (after vetoes) | | | | | APPROPRIATION (after vetoes) | | | | |
| | H.B. Section | Approp. No. | Amount | FTE | | H.B. Section | Approp. No. | Amount | FTE |
| <u>Sikeston Regional Center</u> | 10.475 | | | | 10.265 | | | | |
| Personal Services - GR | | 0469 | \$1,221,747 | 38.04 | | | 0469 | \$1,172,367 | 36.55 |
| Personal Services Overtime - GR | | | \$0 | 0.00 | | | 7221 | \$161 | 0.00 |
| Expense & Equipment - GR | | 2117 | \$211,269 | 0.00 | | | 2117 | \$234,982 | 0.00 |
| Total General Revenue | | | \$1,433,016 (3) | 38.04 | | | | \$1,407,510 (4) | 36.55 |
| Personal Services - Federal | | | \$0 | 0.00 | | | 7133 | \$226,870 | 6.04 |
| Personal Services Overtime - Federal | | | \$0 | 0.00 | | | 7224 | \$100 | 0.00 |
| Expense & Equipment - Fed | | 3028 | \$5,595 | 0.00 | | | 3029 | \$8,872 | 0.00 |
| Total Federal | | | \$5,595 | 0.00 | | | | \$235,842 | 6.04 |
| TOTAL | | | \$1,438,611 | 38.04 | | | | \$1,643,352 (4) | 42.59 |
| <u>Springfield Regional Center</u> | 10.480 | | | | 10.270 | | | | |
| Personal Services - GR | | 0470 | \$1,687,596 | 52.90 | | | 0470 | \$1,584,130 | 49.97 |
| Personal Services Overtime - GR | | | \$0 | 0.00 | | | 7223 | \$381 | 0.00 |
| Expense & Equipment - GR | | 2118 | \$333,407 | 0.00 | | | 2118 | \$321,736 | 0.00 |
| Total General Revenue | | | \$2,021,003 | 52.90 | | | | \$1,906,247 | 49.97 |
| Personal Services - Federal | | | \$0 | 0.00 | | | 7134 | \$649,995 | 16.86 |
| Personal Services Overtime - Federal | | | \$0 | 0.00 | | | 7224 | \$100 | 0.00 |
| Expense & Equipment - Federal | | | \$0 | 0.00 | | | 7143 | \$24,552 | 0.00 |
| Total Federal | | | \$0 | 0.00 | | | | \$674,647 | 16.86 |
| TOTAL | | | \$2,021,003 (3) | 52.90 | | | | \$2,580,894 (4) | 66.83 |
| <u>St. Louis Regional Ctr.</u> | 10.485 | | | | 10.275 | | | | |
| Personal Services - GR | | 0471 | \$3,739,371 | 121.07 | | | 0471 | \$3,661,492 | 122.36 |
| Personal Services Overtime - GR | | | \$0 | 0.00 | | | 7225 | \$9,230 | 0.00 |
| Expense & Equipment - GR | | 2332 | \$541,716 | 0.00 | | | 2332 | \$696,892 | 0.00 |
| Total General Revenue | | | \$4,281,087 | 121.07 | | | | \$4,367,614 (4) | 122.36 |
| Personal Services - Federal | | | \$0 | 0.00 | | | 7135 | \$3,727,490 | 97.29 |
| Personal Services Overtime - Federal | | | \$0 | 0.00 | | | 7226 | \$395 | 0.00 |
| Expense & Equipment - Fed | | 3030 | \$11,190 | 0.00 | | | 3030 | \$221,342 | 0.00 |
| Total Federal | | | \$11,190 | 0.00 | | | | \$3,949,227 | 97.29 |
| TOTAL | | | \$4,292,277 (3) | 121.07 | | | | \$8,316,841 (4) | 219.65 |
| <u>REGIONAL CENTERS--TOTALS:</u> | | | | | | | | | |
| Personal Services - GR | | | \$18,236,712 | 565.78 | | | | \$17,639,028 | 552.67 |
| Personal Services Overtime - GR | | | \$0 | 0.00 | | | | \$11,546 | 0.00 |
| Expense & Equipment - GR | | | \$3,078,351 | 0.00 | | | | \$3,358,452 | 0.00 |
| Total General Revenue | | | \$21,315,063 | 565.78 | | | | \$21,009,026 | 552.67 |
| Personal Services - Federal | | | \$0 | 0.00 | | | | \$9,063,834 | 236.53 |
| Personal Services Overtime - Federal | | | \$0 | 0.00 | | | | \$1,395 | 0.00 |
| Expense & Equipment - Fed | | | \$22,380 | 0.00 | | | | \$686,008 | 0.00 |
| Total Federal | | | \$22,380 | 0.00 | | | | \$9,751,237 | 236.53 |
| TOTAL | | | \$21,337,443 | 565.78 | | | | \$30,760,263 | 789.20 |
| <u>MR/DD Fuel & Utilities - E&E - GR</u> | 10.490 | 1951 | \$3,015,586 | 0.00 | 10.280 | 1951 | \$3,015,586 | 0.00 | |

DEPARTMENT OF MENTAL HEALTH

BUDGET DATA

FY 2005 - 2006

| FY 2005 | | | | FY 2006 | | | |
|--|----------------|---------------------|---------------|------------------------------|----------------|---------------------|---------------|
| APPROPRIATION (after vetoes) | | | | APPROPRIATION (after vetoes) | | | |
| H.B. Section | Approp. No. | Amount | FTE | H.B. Section | Approp. No. | Amount | FTE |
| HABILITATION CENTERS | | | | | | | |
| <u>Bellefontaine Habilitation Ctr.</u> | 10.495 | | | 10.285 | | | |
| Personal Services - GR | 0473 | \$21,841,298 | 870.86 | 0473 | | \$20,502,085 | 844.02 |
| Personal Services Overtime - GR | | \$0 | 0.00 | 7227 | | \$705,128 | 0.00 |
| Expense & Equipment - GR | 2337 | \$1,504,092 | 0.00 | 2337 | | \$1,504,092 | 0.00 |
| Total General Revenue | | \$23,345,390 (6) | 870.86 | | | \$22,711,305 (7) | 844.02 |
| Personal Services - Fed | 0886 | \$1,221,985 | 48.93 | 0886 | | \$1,187,393 | 48.93 |
| Personal Services Overtime - Fed | | \$0 | 0.00 | 7228 | | \$34,592 | 0.00 |
| Expense & Equipment - Fed | 2347 | \$653,871 | 0.00 | 2347 | | \$653,871 | 0.00 |
| Total Federal | | \$1,875,856 | 48.93 | | | \$1,875,856 | 48.93 |
| TOTAL | | \$25,221,246 | 919.79 | | | \$24,587,161 | 892.95 |
| <u>Higginsville Habilitation Ctr.</u> | 10.500 | | | 10.290 | | | |
| Personal Services - GR | 0474 | \$8,518,916 | 340.29 | 0474 | | \$7,850,358 | 326.07 |
| Personal Services Overtime - GR | | \$0 | 0.00 | 7229 | | \$441,546 | 0.00 |
| Expense & Equipment - GR | 2348 | \$1,000,321 | 0.00 | 2348 | | \$1,000,127 | 0.00 |
| Personal Services - NW Comm Ser - GR | 1937 | \$2,465,000 | 108.50 | 1937 | | \$2,294,659 | 108.50 |
| Total General Revenue | | \$11,984,237 (6) | 448.79 | | | \$11,586,690 (7) | 434.57 |
| Personal Services - Fed | 3027 | \$270,746 | 11.22 | 3027 | | \$252,483 | 11.22 |
| Personal Services Overtime - Fed | | \$0 | 0.00 | 7230 | | \$70,932 | 0.00 |
| Personal Services - NW Comm Ser - Fed | 0887 | \$729,860 | 31.00 | 0887 | | \$677,191 | 31.00 |
| Total Federal | | \$1,000,606 | 42.22 | | | \$1,000,606 | 42.22 |
| TOTAL | | \$12,984,843 | 491.01 | | | \$12,587,296 | 476.79 |

DEPARTMENT OF MENTAL HEALTH

BUDGET DATA

FY 2005 - 2006

| FY 2005 | | | | | FY 2006 | | | |
|---|----------------|-------------------------|---------------|--|------------------------------|------------------------|---------------|-----|
| APPROPRIATION (after vetoes) | | | | | APPROPRIATION (after vetoes) | | | |
| H.B. Section | Approp. No. | Amount | FTE | | H.B. Section | Approp. No. | Amount | FTE |
| <u>Marshall Habilitation Ctr.</u> | 10.505 | | | | 10.295 | | | |
| Personal Services - GR | 0475 | \$18,679,035 | 760.78 | | 0475 | \$16,825,463 | 711.53 | |
| Personal Services Overtime - GR | | \$0 | 0.00 | | 7231 | \$792,693 | 0.00 | |
| Expense & Equipment - GR | 2354 | \$1,335,440 | 0.00 | | 2354 | \$1,332,729 | 0.00 | |
| Personal Services - Comm Serv - GR | 6033 | \$1,762,348 | 76.65 | | 6033 | \$1,675,357 | 76.65 | |
| Expense & Equipment - Comm Serv - GR | 6034 | \$22,410 | 0.00 | | 6034 | \$22,410 | 0.00 | |
| Total General Revenue | | \$21,799,233 (6) | 837.43 | | | \$20,648,652 (7) | 788.18 | |
| Personal Services - Fed | 0888 | \$1,744,367 | 66.47 | | 0888 | \$1,695,483 | 66.47 | |
| Personal Services Overtime - Fed | | \$0 | 0.00 | | 7232 | \$48,884 | 0.00 | |
| Expense & Equipment - Fed | 2355 | \$351,940 | 0.00 | | 2355 | \$351,690 | 0.00 | |
| Total Federal | | \$2,096,307 | 66.47 | | | \$2,096,057 | 66.47 | |
| TOTAL | | \$23,895,540 | 903.90 | | | \$22,744,709 | 854.65 | |
| <u>Nevada Habilitation Ctr.</u> | 10.510 | | | | 10.300 | | | |
| Personal Services - GR | 0476 | \$7,608,274 | 281.95 | | 0476 | \$7,423,159 | 295.61 | |
| Personal Services Overtime - GR | | \$0 | 0.00 | | 7233 | \$6,159 | 0.00 | |
| Expense & Equipment - GR | 2356 | \$1,545,879 | 0.00 | | 2356 | \$1,545,529 | 0.00 | |
| Personal Services - Comm Serv - GR | 6035 | \$913,876 | 43.00 | | 6035 | \$201,311 | 7.50 | |
| Expense & Equipment - Comm Serv - GR | 6036 | \$20,248 | 0.00 | | 6036 | \$5,062 | 0.00 | |
| TOTAL | | \$10,088,277 (6) | 324.95 | | | \$9,181,220 (7) | 303.11 | |
| <u>St. Louis DDTC</u> | 10.515 | | | | 10.305 | | | |
| Personal Services - GR | 0477 | \$14,841,082 | 609.60 | | 0477 | \$15,063,389 | 627.00 | |
| Personal Services Overtime - GR | | \$0 | 0.00 | | 7234 | \$373,616 | 0.00 | |
| Expense & Equipment - GR | 2119 | \$1,540,664 | 0.00 | | 2119 | \$1,539,437 | 0.00 | |
| Personal Services - Comm Serv - GR | 6037 | \$2,298,883 | 107.00 | | 6037 | \$570,147 | 26.75 | |
| Expense & Equipment - Comm Serv - GR | 6038 | \$203,850 | 0.00 | | 6038 | \$50,962 | 0.00 | |
| Total General Revenue | | \$18,884,479 (6) | 716.60 | | | \$17,597,551 (7) | 653.75 | |
| Personal Services - Fed | 0898 | \$1,285,961 | 38.66 | | 0898 | \$124,235 | 3.38 | |
| Personal Services Overtime - Fed | | \$0 | 0.00 | | 7235 | \$11,797 | 0.00 | |
| Expense & Equipment - Comm Serv - FED | 6021 | \$102,918 | 0.00 | | 6021 | \$102,818 | 0.00 | |
| Total Federal | | \$1,388,879 | 38.66 | | | \$238,850 | 3.38 | |
| TOTAL | | \$20,273,358 | 755.26 | | | \$17,836,401 | 657.13 | |
| <u>St. Louis DDTC - Board of Public Bldgs. - E&E - GR</u> | 10.520 | | | | 10.310 | | | |
| | 7525 | \$84,861 | 0.00 | | 7525 | \$84,861 | 0.00 | |

DEPARTMENT OF MENTAL HEALTH

BUDGET DATA

FY 2005 - 2006

| FY 2005 | | | | FY 2006 | | | |
|--|----------------|----------------------|-----------------|------------------------------|----------------|----------------------|-----------------|
| APPROPRIATION (after vetoes) | | | | APPROPRIATION (after vetoes) | | | |
| H.B. Section | Approp. No. | Amount | FTE | H.B. Section | Approp. No. | Amount | FTE |
| <u>Southeast Residential Svcs.</u> | 10.525 | | | | 10.315 | | |
| Personal Services - GR | 0478 | \$4,976,473 | 197.31 | | 0478 | \$4,593,311 | 207.48 |
| Personal Services Overtime - GR | | \$0 | 0.00 | | 7236 | \$293,294 | 0.00 |
| Expense & Equipment - GR | 2120 | \$662,975 | 0.00 | | 2120 | \$682,628 | 0.00 |
| Personal Services - Comm Serv - GR | 6039 | \$591,085 | 29.00 | | 6039 | \$142,902 | 7.25 |
| PS and/or E&E - Comm Serv - GR | 6040 | \$24,772 | 0.00 | | 6040 | \$6,193 | 0.00 |
| Total - General Revenue | | \$6,255,305 (6) | 226.31 | | | \$5,718,328 (7) | 214.73 |
| Personal Services - Fed | 0899 | \$96,437 | 4.43 | | 0899 | \$0 | 0.00 |
| Personal Services Overtime - Fed | | \$0 | 0.00 | | 7237 | \$5,004 | 0.00 |
| Expense & Equipment - Fed | 2122 | \$20,000 | 0.00 | | 2122 | \$0 | 0.00 |
| Total Federal | | \$116,437 | 4.43 | | | \$5,004 | 0.00 |
| TOTAL | | \$6,371,742 | 230.74 | | | \$5,723,332 | 214.73 |
| | | | | | | | |
| <u>HABILITATION CENTERS--TOTALS:</u> | | | | | | | |
| Personal Services - GR | | \$84,496,270 | 3,424.94 | | | \$77,142,141 | 3,238.36 |
| Personal Services Overtime - GR | | \$0 | 0.00 | | | \$2,612,436 | 0.00 |
| Expense & Equipment - GR | | \$7,945,512 | 0.00 | | | \$7,774,030 | 0.00 |
| Total - General Revenue | | \$92,441,782 | 3,424.94 | | | \$87,528,607 | 3,238.36 |
| Personal Services - Fed | | \$5,349,356 | 200.71 | | | \$3,936,785 | 161.00 |
| Personal Services Overtime - Fed | | \$0 | 0.00 | | | \$171,209 | 0.00 |
| Expense & Equipment - Fed | | \$1,128,729 | 0.00 | | | \$1,108,379 | 0.00 |
| Total - Federal | | \$6,478,085 | 200.71 | | | \$5,216,373 | 161.00 |
| HAB CENTERS--GRAND TOTAL | | \$98,919,867 | 3,625.65 | | | \$92,744,980 | 3,399.36 |
| | | | | | | | |
| <u>Mental Health Trust Fund</u> | | | | | 10.325 | | |
| Expenses and Equipment - MHTF | | \$0 | 0.00 | | 1006 | \$437,304 | 0.00 |
| PSD - MHTF | | \$0 | 0.00 | | 1013 | \$336,596 | 0.00 |
| TOTAL | | \$0 | 0.00 | | | \$773,900 | \$0 |
| | | | | | | | |
| TOTALS - DIVISION OF MR/DD: | | | | | | | |
| General Revenue | | \$217,190,991 | 4,041.98 | | | \$213,267,614 | 3,839.89 |
| Federal | | \$205,080,127 | 469.22 | | | \$219,039,562 | 430.14 |
| General Revenue Reimbursements Fund | | \$4,544,329 | 0.00 | | | \$0 | 0.00 |
| Mental Health Interagency Fund | | \$2,049,857 | 0.00 | | | \$2,049,857 | 0.00 |
| Mental Health Trust Fund | | \$5,852,732 | 0.00 | | | \$10,276,632 | 0.00 |
| GRAND TOTAL - DIVISION OF MR/DD | | \$434,718,036 | 4,511.20 | | | \$444,633,665 | 4,270.03 |

DEPARTMENT OF MENTAL HEALTH

BUDGET DATA

FY 2005 - 2006

| FY 2005 | | | | FY 2006 | | | |
|--|----------------|-----------------------------|------------------------|------------------------------|----------------|-----------------------------|------------------------|
| APPROPRIATION (after vetoes) | | | | APPROPRIATION (after vetoes) | | | |
| H.B. Section | Approp. No. | Amount | FTE | H.B. Section | Approp. No. | Amount | FTE |
| <u>GRAND TOTALS</u> | | | | | | | |
| General Revenue | | \$521,624,761 | 8,627.01 | | | \$513,966,587 | 8,413.01 |
| Federal | | \$415,464,229 | 707.95 | | | \$420,634,421 | 672.37 |
| Mental Health Trust Fund | | \$8,976,823 | 15.50 | | | \$12,900,723 | 15.50 |
| Mental Health Earnings Fund | | \$3,715,800 | 3.50 | | | \$3,715,800 | 3.50 |
| General Revenue Reimbursements Fund | | \$4,544,329 | 0.00 | | | \$0 | 0.00 |
| Health Initiatives Funds | | \$5,969,395 | 6.00 | | | \$5,831,159 | 6.00 |
| Debt Offset Escrow Fund | | \$70,000 | 0.00 | | | \$70,000 | 0.00 |
| Compulsive Gambler's Fund | | \$454,188 | 1.00 | | | \$454,188 | 1.00 |
| Healthy Families Trust Fund | | \$2,377,681 | 0.00 | | | \$2,040,168 | 0.00 |
| Mental Health Inter-Agency Payments Fund | | \$6,012,579 | 18.00 | | | \$5,812,579 | 11.00 |
| Facilities Maintenance and Reserve Fund | | \$1,197,230 | 0.00 | | | \$1,197,230 | 0.00 |
| Mental Health Intergovernmental Transfer Fund | | \$10,000,000 | 0.00 | | | \$11,000,000 | 0.00 |
| Healthy Families Trust Fund Tobacco Prevention | | \$0 | 0.00 | | | \$300,000 | 0.00 |
| Inmate Revolving Fund | | \$0 | 0.00 | | | \$369,648 | 0.00 |
| GRAND TOTAL | | <u>\$980,407,015</u> | <u>9,378.96</u> | | | <u>\$978,292,503</u> | <u>9,122.38</u> |
| PERSONAL SERVICES BY FUND | | | | | | | |
| General Revenue | | \$247,263,685 | 8,627.01 | | | \$240,763,037 | 8,413.01 |
| Federal | | \$23,280,668 | 707.95 | | | \$22,474,579 | 672.37 |
| Mental Health Trust Fund | | \$1,155,605 | 15.50 | | | \$1,155,605 | 15.50 |
| Mental Health Earnings Fund | | \$93,410 | 3.50 | | | \$93,410 | 3.50 |
| General Revenue Reimbursements Fund | | \$0 | 0.00 | | | \$0 | 0.00 |
| Health Initiatives Funds | | \$213,291 | 6.00 | | | \$213,291 | 6.00 |
| Debt Offset Escrow Fund | | \$0 | 0.00 | | | \$0 | 0.00 |
| Compulsive Gambler's Fund | | \$36,196 | 1.00 | | | \$36,196 | 1.00 |
| Healthy Families Trust Fund | | \$0 | 0.00 | | | \$0 | 0.00 |
| Mental Health Interagency Payment Fund | | \$637,522 | 18.00 | | | \$462,522 | 11.00 |
| Facilities Maintenance and Reserve Fund | | \$0 | 0.00 | | | \$0 | 0.00 |
| Mental Health Intergovernmental Transfer Fund | | \$0 | 0.00 | | | \$0 | 0.00 |
| Healthy Families Trust Fund Tobacco Prevention | | \$0 | 0.00 | | | \$0 | 0.00 |
| Inmate Revolving Fund | | \$0 | 0.00 | | | \$0 | 0.00 |
| GRAND TOTAL | | <u>\$272,680,377</u> | <u>9,378.96</u> | | | <u>\$265,198,640</u> | <u>9,122.38</u> |

DEPARTMENT OF MENTAL HEALTH

BUDGET DATA

FY 2005 - 2006

| FY 2005 | | | | FY 2006 | | | |
|------------------------------|----------------|---------------|------------|------------------------------|----------------|---------------|------------|
| APPROPRIATION (after vetoes) | | | | APPROPRIATION (after vetoes) | | | |
| <u>H.B.</u> | <u>Approp.</u> | | | <u>H.B.</u> | <u>Approp.</u> | | |
| <u>Section</u> | <u>No.</u> | <u>Amount</u> | <u>FTE</u> | <u>Section</u> | <u>No.</u> | <u>Amount</u> | <u>FTE</u> |

NOTES:

- (1) For '05, \$10M in Mental Health Intergovernmental Transfer Funds and \$15M in Federal authority was recommended for cash flow purposes to bill Medicaid and generate earnings from the Upper Payment Limit. These amounts are included in the totals.
- (2) For '06, \$11M in Mental Health Intergovernmental Transfer Funds and \$16.5M in Federal authority was recommended for cash flow purposes to bill Medicaid and generate earnings from the Upper Payment Limit. These amounts are included in the totals.
- (3) Language in the FY 2005 House Bill 10 allows flexibility of not more than 10% between the Personal Services and Expense & Equipment General Revenue appropriations
- (4) Language in the FY 2006 House Bill 10 allows flexibility of not more than 20% between the Personal Services and Expense & Equipment General Revenue appropriations
- (5) For Western Mo. Mental Health Center, language in the FY 2005 House Bill 10 allows flexibility of not more than 20% between the Personal Services and Expense & Equipment appropriations. In addition, the language allows flexibility to purchase community services; children's services funding includes 10% flexibility.
- (6) For habilitation centers, language in the FY 2005 House Bill 10 allows flexibility of not more than 15% between the Personal Services and Expense & Equipment appropriations, including additional language allowing flexibility to purchase community services.
- (7) For habilitation centers, language in the FY 2006 House Bill 10 allows flexibility of not more than 15% between the Personal Services and Expense & Equipment appropriations, including additional language allowing 20% flexibility to purchase community services. Nevada Habilitation Center appropriations includes language allowing 20% between appropriation as well as 20% to purchase community services.
- (8) For administration of information system, language in FY 2006 House Bill 10 allows flexibility of not more than 50% between the Personal Services and Expense & Equipment appropriations.

Note: Language in the FY2006 House Bill 10 allows for 100% flexibility between the Overtime and Personal Service appropriations.

June 1, 2005

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